

EXHIBIT D



Payment History Report

Loan Number: 0010334662 Current Principal Bal: 252,000.00 Next Pay Date: 10/01/2007
 Print Date: 12/20/2010

Tran	Pmt Due	Tran Amt	P & I Pmt	Escrow Pmt	Fee Pmt	Fee Code	Unapplied	Rest. Escrow	A & H Pmt	Partial Prin Pmt	Partial Int Pmt	Pmt Effective	MSP Bank	MSP Cat
1		Life Pmt		Escrow Payee										
2		Escrow Amt	Escrow Payee CD	Escrow Payee										
3		Corp Adv. Amt	Corp Adv Payee CD	Corp Adv Payee				Corp Adv Acct.	Corp Adv Reason					
12/14/2010														
3	632	405.60	ATCAQUALIT	QUALITY LOAN SERVICE CRP				01R01	FCST				M59	001
3	632	681.00	ATCAQUALIT	QUALITY LOAN SERVICE CRP				01R01	FCST				M59	001
11/30/2010														
2	161	179.17												
2	351	-179.17	ASPOL	ASSURANT HAZ#										
11/12/2010														
3	631	13.85	RRR	RESIDENTIAL REAL ESTATE				75R80	INSP				M59	001
11/08/2010														
2	161	179.17												
2	351	-179.17	ASPOL	ASSURANT HAZ#										
10/04/2010														
2	161	179.17												
2	351	-179.17	ASPOL	ASSURANT HAZ#										
09/07/2010														
3	631	13.85	RRR	RESIDENTIAL REAL ESTATE				75R80	INSP				M59	001
08/18/2010														
2	161	179.17												
2	351	-179.17	ASPOL	ASSURANT HAZ#										
08/02/2010														
2	161	179.17												
2	351	-179.17	ASPOL	ASSURANT HAZ#										
07/27/2010														
3	632	569.80	ATCAQUALIT	QUALITY LOAN SERVICE CRP				01R01	FCST				M59	001
07/06/2010														
2	161	179.17												
2	351	-179.17	ASPOL	ASSURANT HAZ#										

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1		Life Pmt	Misc. Pmt	Escrow Pmt										
2		Escrow Amt	Payee CD	Payee										
3		Corp Adv. Amt	Corp Adv. Payee CD	Payee										
07/01/2010														
3	601	6.01						05T05	POST				M59	001
06/25/2010														
3	631	13.85		RRR	RESIDENTIAL REAL ESTATE			75R80	INSP				M59	001
3	766	0.50						05T05	FLOD				M59	001
06/10/2010														
3	631	115.00		RRR	RESIDENTIAL REAL ESTATE			75R80	FBPO				M59	001
06/03/2010														
3	632	158.02		ATCAQUALIT	QUALITY LOAN SERVICE CRP			01R01	FCST				M59	001
06/01/2010														
2	161	179.17												
2	351	-179.17	ASPOL	ASSURANT HAZF										
05/12/2010														
3	631	13.85		RRR	RESIDENTIAL REAL ESTATE			75R80	INSP				M59	001
05/06/2010														
3	601	0.50		A4272	LPS NATIONAL FLOOD			05T05	FLOD				M59	001
05/03/2010														
2	161	179.17												
2	351	-179.17	ASPOL	ASSURANT HAZF										
04/05/2010														
2	161	179.18												
2	351	-179.18	ASPOL	ASSURANT HAZF										
03/24/2010														
3	632	785.86		ATCAQUALIT	QUALITY LOAN SERVICE CRP			01R01	FCST				M59	001
03/03/2010														
3	631	13.85		RRR	RESIDENTIAL REAL ESTATE			75R80	INSP				M59	001
03/01/2010														
2	161	179.18												
2	351	-179.18	ASPOL	ASSURANT HAZF										
02/01/2010														
2	161	179.18												
2	351	-179.18	ASPOL	ASSURANT HAZF										
01/12/2010														
2	161	179.10												
2	351	-179.10	ASPOL	ASSURANT HAZF										

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1	Tran	Pmt Due	Tran Amt	P R I Pmt	Escrow	Fee Pmt	Fee Code	Unapplied	Rest, Escrow	A & H Pmt	Partial Pmt	Partial Int	Pmt Effective	MSP Bank	MSP Cat
2	Tran		Escrow Amt	Escrow Pmt	Payee CD	Payee								MSP Bank	MSP Cat
3	Tran		Corp Adv. Amt	Corp Adv Payee CD			Corp Adv Payee		Corp Adv Acct.					MSP Bank	MSP Cat
12/31/2009															
3	766		150.00						05T05	FBPO				M59	001
3	766		27.00						05T05	TXDQ				M59	001
3	766		9.60						05T05	INSP				M59	001
3	766		9.75						05T05	MCBR				M59	001
12/09/2009															
3	601		5.67						01R01	POST				M59	001
12/02/2009															
2	161		179.17												
2	351		-179.17	ASPOL		ASSURANT HAZF									
11/23/2009															
3	631		9.60		RRR		RESIDENTIAL REAL ESTATE		75T80	INSP				M59	001
11/19/2009															
3	630		9.75		ROTXCBC		CBC INNOVIS		05T05	MCBR				M59	001
11/09/2009															
2	161		7,165.65												
2	320		-5,606.76	46065		STEVENS COUNT								M59	001
2	328		-1,558.89	46065		STEVENS COUNT								M59	001
3	601		27.00		60001		SELECT PORTFOLIO SERV		05T05	TXDQ				M59	001
11/05/2009															
3	631		150.00		RRR		RESIDENTIAL REAL ESTATE		75T80	FBPO				M59	001
11/02/2009															
2	161		179.17												
2	351		-179.17	ASPOL		ASSURANT HAZF									
10/09/2009															
3	630		30.15		ATCAQUALIT		QUALITY LOAN SERVICE CRP		01R01	FATT				M59	001
3	632		1,433.86		ATCAQUALIT		QUALITY LOAN SERVICE CRP		01R01	FCST				M59	001
10/06/2009															
2	161		179.17												
2	351		-179.17	ASPOL		ASSURANT HAZF								M59	001
10/05/2009															
3	630		210.00		ATWRIGHTFI		WRIGHT FINLAY AND ZAK		01R01	LIFE				M59	001
3	632		0.44		ATWRIGHTFI		WRIGHT FINLAY AND ZAK		01R01	LITC				M59	001
09/09/2009															

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1		Life Pmt	Misc. Pmt	Payee CD	Payee	CD								
2		Escrow Amt	Escrow Pmt	Payee CD	Payee	CD								
3		Corp Adv. Amt	Corp Adv. Payee	CD	Payee	CD								
3	631	13.85	RRR	RRR	RESIDENTIAL REAL ESTATE			75R80	INSP				M59	001
08/31/2009														
2	161	179.17											M59	001
2	351	-179.17	ASPOL		ASSURANT HAZ#								M59	001
08/18/2009														
3	631	89.00	RRR	RRR	RESIDENTIAL REAL ESTATE			75R80	FBPO				M59	001
08/04/2009														
3	630	840.00	ATCAMCCART		MCCARTHY & HOLTHUS LLP			01R01	LIFE				M59	001
3	632	315.00	ATCAMCCART		MCCARTHY & HOLTHUS LLP			01R01	LITE				M59	001
08/03/2009														
2	161	179.17											M59	001
2	351	-179.17	ASPOL		ASSURANT HAZ#								M59	001
07/07/2009														
2	161	179.17											M59	001
2	351	-179.17	ASPOL		ASSURANT HAZ#								M59	001
06/17/2009														
3	630	355.00	ATCAMCCART		MCCARTHY & HOLTHUS LLP			01R01	LIFE				M59	001
06/01/2009														
2	161	179.17											M59	001
2	351	-179.17	ASPOL		ASSURANT HAZ#								M59	001
3	630	920.00	ATCAMCCART		MCCARTHY & HOLTHUS LLP			01R01	LIFE				M59	001
3	630	1,095.00	ATCAMCCART		MCCARTHY & HOLTHUS LLP			01R01	LIFE				M59	001
05/04/2009														
2	161	179.17											M59	001
2	351	-179.17	ASPOL		ASSURANT HAZ#								M59	001
04/07/2009														
2	161	179.18											M59	001
2	351	-179.18	ASPOL		ASSURANT HAZ#								M59	001
03/02/2009														
2	161	179.18											M59	001
2	351	-179.18	ASPOL		ASSURANT HAZ#								M59	001
02/20/2009														
3	632	1,135.32	ATCAQUALIT		QUALITY LOAN SERVICE CRP			01R01	FCST				M59	001
02/03/2009														

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1		Life Pmt	Misc. Pmt	Pmt				Escrow	Pmt	Pmt	Pmt	Effective		Bank	Cat
2		Escrow	Escrow	Payee										Bank	Cat
3		Corp Adv.	Corp Adv	Payee CD				Corp Adv	Corp Adv					Bank	Cat
		Amt	Amt					Acct.	Reason					Bank	Cat
2	161	179.18												M59	001
2	351	-179.18	ASPOL	ASSURANT HAZF										M59	001
01/22/2009															
3	631	89.00		RRR				75R80	FBPO					M59	001
01/12/2009															
2	161	179.10												M59	001
2	351	-179.10	ASPOL	ASSURANT HAZF										M59	001
12/02/2008															
2	161	179.17												M59	001
2	351	-179.17	ASPOL	ASSURANT HAZF										M59	001
11/04/2008															
2	161	179.17												M59	001
2	351	-179.17	ASPOL	ASSURANT HAZF										M59	001
10/29/2008															
3	766	22.00						05T05	TXDQ					M59	001
10/22/2008															
3	630	125.00		ATCAMCCART				01R01	BATT					M59	001
10/07/2008															
2	161	179.17												M59	001
2	351	-179.17	ASPOL	ASSURANT HAZF										M59	001
09/24/2008															
3	601	22.00		60001				05T05	TXDQ					M59	001
3	766	14.00						05T05	TXCT					M59	001
09/02/2008															
2	161	179.17												M59	001
2	351	-179.17	ASPOL	ASSURANT HAZF										M59	001
08/13/2008															
3	630	546.75		ATCAQUALIT				01R01	FATT					M59	001
3	632	14.00		ATCAQUALIT				05T05	TXCT					M59	001
3	632	1,851.05		ATCAQUALIT				01R01	FCST					M59	001
08/05/2008															
2	161	179.17												M59	001
2	351	-179.17	ASPOL	ASSURANT HAZF										M59	001
07/14/2008															

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2	Tran		Escrow Amt	Escrow Pmt	Payee CD	Payee								MSP Bank	MSP Cat
3	Tran		Corp Adv. Amt	Corp Adv. Payee CD			Corp Adv. Payee		Corp Adv. Accl.					MSP Bank	MSP Cat
3	630		600.00	ATCAMCCART		MCCARTHY & HOLTHUS LLP			01R01	BATT				M59	001
3	632		150.00	ATCAMCCART		MCCARTHY & HOLTHUS LLP			01R01	BCST				M59	001
07/01/2008															
2	161		179.17											M59	001
2	351		-179.17	ASPOL		ASSURANT HAZ#								M59	001
06/25/2008															
3	631		89.00	RRR		RESIDENTIAL REAL ESTATE			75R80	FBPO				M59	001
06/03/2008															
2	161		179.17											M59	001
2	351		-179.17	ASPOL		ASSURANT HAZ#								M59	001
05/07/2008															
2	161		179.17											M59	001
2	351		-179.17	ASPOL		ASSURANT HAZ#								M59	001
04/09/2008															
2	161		716.64											M59	001
2	351		-716.64	ASPOL		ASSURANT HAZ#								M59	001
12/17/2007															
3	601		3.00						75T36	NETF				M59	001
12/14/2007															
3	631		85.00	RRR		RESIDENTIAL REAL ESTATE			75R80	FBPO				M59	001
09/06/2007															
1	172	09/01/2007	1,575.00	1,575.00		0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	09/06/2007	M59	001
08/02/2007															
1	172	08/01/2007	1,575.00	1,575.00		0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	08/02/2007	M59	001
1	173	09/01/2007	15.00	0.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00		M59	001
07/20/2007															
1	172	07/01/2007	1,575.00	1,575.00		0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	07/20/2007	M59	001
1	173	08/01/2007	15.00	0.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00		M59	001
07/11/2007															
1	147	08/01/2007	0.00	0.00		0.00	-15.00	15.00	0.00	0.00	0.00	0.00		M59	001

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2	Tran		Escrow	Misc. Pmt	Escrow				Escrow	Pmt	Pmt	Pmt	Effective	Bank	Cat
3	Tran		Corp Adv.	Corp Adv	Payee CD	Payee	Corp Adv	Payee	Acct.	Reason				Bank	Cat
1	147	07/01/2007	0.00	-1,575.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	-1,575.00		M59	001
1	148	07/01/2007	0.00	0.00	0.00	0.00	0.00	-1,590.00	0.00	0.00	0.00	0.00		M59	001
07/05/2007															
1	172	07/01/2007	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	07/03/2007	M59	001
1	173	08/01/2007	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00		M59	001
06/01/2007															
1	172	06/01/2007	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	06/01/2007	M59	001
1	173	07/01/2007	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00		M59	001
05/07/2007															
1	172	05/01/2007	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	05/04/2007	L15	001
1	173	06/01/2007	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00		L15	001
04/06/2007															
1	172	04/01/2007	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	04/06/2007	L15	001
1	173	05/01/2007	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00		L15	001
03/12/2007															
3	601		65.00	60001				SELECT PORTFOLIO SERVICE	03T03	NETF				L15	001
03/02/2007															
1	172	03/01/2007	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	03/01/2007	L15	001
1	173	04/01/2007	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00		L15	001
02/05/2007															
1	172	02/01/2007	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	02/04/2007	L15	001
1	173	03/01/2007	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00		L15	001
01/09/2007															
3	766		68.00						75T36	NETF				L15	001

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1	Tran	Pmt Due	Tran Amt Life Pmt	P & I Pmt Misc. Pmt	Escrow Payee CD	Escrow Payee	Fee Pmt	Fee Code	Unapplied	Rest. Escrow	A & H Pmt	Partial Prin Pmt	Partial Int Pmt	Pmt Effective	MSP Bank	MSP Cat
2	Tran		Escrow Amt	Escrow Payee CD	Escrow Payee										MSP Bank	MSP Cat
3	Tran		Corp Adv. Amt	Corp Adv Payee CD	Corp Adv Payee										MSP Bank	MSP Cat
01/03/2007																
1	143	02/01/2007	0.00	525.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	525.00		L15	001
			0.00	0.00	0.00											
01/02/2007																
1	142	02/01/2007	0.00	-252,000.00	0.00	0.00	0.00		0.00	0.00	0.00	-252,000.00	0.00		L15	001
			0.00	0.00	0.00											